

PACKET: 23847 Regular Payments

VENDOR SET: 01

FUND : 198 HURRICANE HARVEY DR#4332

DEPARTMENT: 581 FEMA GRANT

BANK: APCA

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-006838	VIRTUS GROUP LLC					
	I-18530116	198-581-4615	CONTRACT SERV 198-ID#020-008 REPAIRS TO	377832	51,938.85	
			AIRPORT BLDG, 133 N. HANGAR DR			
	I-18530117	198-581-4615	CONTRACT SERV 198-ID#020-014 REPAIRS TO	377832	49,240.60	
			AIRPORT BLDG, 437 S. HANGAR DR			
	I-18530118	198-581-4615	CONTRACT SERV 198-ID#020-013 REPAIRS TO	377832	11,867.30	
			HANGAR B, 305 S HANGAR DR			
	I-18530119	198-581-4615	CONTRACT SERV 198-ID#020-011 REPAIRS TO	377832	13,730.72	
			AIRPLANE HANGAR, 348 N. HANGAR DR			
	I-18530120	198-581-4615	CONTRACT SERV 198-ID#004-001 REPAIRS TO	377832	2,019.49	
			VICTORIA COU JUSTICE CENTER, 101 N. GLASS ST			
	I-18530121	198-581-4615	CONTRACT SERV 198-ID#024-011 REPAIRS TO	377832	8,067.43	
			EXTENSION OFFICE, 528 WACO CIRCLE			
	I-18530122	198-581-4615	CONTRACT SERV 198-ID#016-001 REPAIRS TO	377832	5,238.23	
			4-H ACTIVITY CENTER, 259 BACHELOR DR			
	I-18530123	198-581-4615	CONTRACT SERV 198-ID#020-005 REPAIRS TO	377832	2,617.74	
			FIRE MARSHAL/TSA OFFICE, 25 & 27 HANGAR DR			
	I-18530124	198-581-4615	CONTRACT SERV 198-REPAIRS TO AIRPORT	377832	471,910.00	
			BLDGS, CENTRAL AIR PATROL(381 HANGAR); H&H DOOR (158 HANGAR)			
			PCT #4(155 CORPUS CHRISTI); HANGAR -C (207 STOREHOUSE DR)			
01-10012	McCOY'S BUILDING SUPPLY					
	C-2090572	198-581-3007	REPAIRS	198-PCT1=A#900-98012108-001	377769	782.37-
			CREDIT/RETURN [20] 1/2" 4x8 MOLD RESIST DRYWALL, [12] 15/32"			
			BC-PLYWOOD, & [12] 7/16" 4x8 OSB PLYWOOD ON 6/27=ORD#523009			
			DEPARTMENT 581 FEMA GRANT	TOTAL:	615,847.99	

			FUND 198 HURRICANE HARVEY DR#4332	TOTAL:	615,847.99	